

GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 70,625,853	70,599,490	(26,363)
Delinquent	230,000	334,679	104,679
Interest and Penalties	107,000	150,509	43,509
Discounts	(2,600,486)	(2,365,060)	235,426
Total	<u>68,362,367</u>	<u>68,719,618</u>	<u>357,251</u>
<u>UTILITY TAXES</u>			
Power and Light	13,110,000	12,758,086	(351,914)
Telephone and Telegraph	12,250,000	12,480,727	230,727
Water	2,369,000	2,145,502	(223,498)
Gas	640,000	535,957	(104,043)
Total	<u>28,369,000</u>	<u>27,920,272</u>	<u>(448,728)</u>
<u>FRANCHISE TAXES</u>			
Power and Light	10,000,000	11,063,484	1,063,484
Telephone	900,000	791,776	(108,224)
Gas	425,000	513,478	88,478
Cable Television	1,475,000	1,870,081	395,081
Total	<u>12,800,000</u>	<u>14,238,819</u>	<u>1,438,819</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,716,400	2,524,207	(192,193)
Contractor Permits	5,420,000	5,722,033	302,033
Total	<u>8,136,400</u>	<u>8,246,240</u>	<u>109,840</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,400,000	1,327,754	(72,246)
Code Enforcement Fines	154,500	589,370	434,870
School Crossing Guard Fines	281,250	228,258	(52,992)
Police Education	40,000	25,545	(14,455)
Total	<u>1,875,750</u>	<u>2,170,927</u>	<u>295,177</u>
<u>INTERGOVERNMENTAL</u>			
State Grants			
Department of Community Affairs	0	6,249	6,249
State Shared			
State Revenue Sharing	3,603,407	3,526,391	(77,016)
Half Cent Sales Tax	8,750,000	8,878,603	128,603
Cigarette Taxes	180,000	0	(180,000)
Beverage Licenses	210,000	230,424	20,424
Mobile Home Licenses	27,500	51,387	23,887
State Gas Tax Refund	100,000	112,753	12,753
Firefighters Supplemental Compensation	60,000	73,187	13,187
Other Local Units			
County Shared			
Gas Tax	1,950,010	1,862,817	(87,193)
Occupational Licenses	200,000	170,800	(29,200)
County Grants	72,500	75,000	2,500
Downtown Development Authority	131,500	131,473	(27)
Total	<u>15,284,917</u>	<u>15,119,084</u>	<u>(165,833)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 219,010	358,539	139,529
Building, Planning and Zoning Fees	363,918	668,529	304,611
Public Safety			
Police Service Fees	848,850	575,268	(273,582)
Communications System	370,989	351,978	(19,011)
Alarm Fees	639,800	526,142	(113,658)
Fire Services	1,262,900	1,194,450	(68,450)
EMS Transport Fees	4,097,509	5,000,157	902,648
Transportation			
Parking Lots Nonresident Differential	812,500	704,895	(107,605)
Culture and Recreation			
Auditorium	595,500	788,848	193,348
Stadiums	497,000	490,792	(6,208)
Swimming Pools	277,200	344,845	67,645
Snyder Park	145,600	256,797	111,197
Mills Pond Park	811,450	604,771	(206,679)
Tennis Courts	370,200	400,708	30,508
Docks	1,979,075	2,101,641	122,566
Program Fees	1,232,400	1,094,592	(137,808)
Special Events	750,000	552,184	(197,816)
Riverwalk Fees	272,800	148,969	(123,831)
Miscellaneous	65,069	106,970	41,901
Total	<u>15,611,770</u>	<u>16,271,075</u>	<u>659,305</u>
<u>OTHER</u>			
Interest			
Pooled Investments	1,000,000	1,533,612	533,612
Property Tax Collections	150,000	195,212	45,212
Other Interest	13,520	40,092	26,572
Rents and Concessions			
Air Space	151,109	173,163	22,054
Bahia Mar	800,000	790,592	(9,408)
Beach Cabanas	141,032	141,006	(26)
City Parking Garage Leases	129,305	115,763	(13,542)
Mizell Center	100,000	69,920	(30,080)
Cemeteries	462,000	450,999	(11,001)
Miscellaneous	378,089	427,134	49,045
Assessments and Other Fees	5,985,000	5,705,406	(279,594)
Sale of Surplus and Abandoned Property	10,000	9,925	(75)
Donations	35,000	375,411	340,411
Interfund Service Charges	13,680,297	13,860,120	179,823
Miscellaneous	442,445	415,830	(26,615)
Total	<u>23,477,797</u>	<u>24,304,185</u>	<u>826,388</u>
Total Revenues	<u>173,918,001</u>	<u>176,990,220</u>	<u>3,072,219</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Sunshine State Construction Fund 1996	\$ 90,855	22,160	(68,695)
Water and Sewer Fund	<u>67,096</u>	<u>67,096</u>	<u>0</u>
Total Other Financing Sources	<u>157,951</u>	<u>89,256</u>	<u>(68,695)</u>
	<u>\$ 174,075,952</u>	<u>177,079,476</u>	<u>3,003,524</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 108,344	101,906	6,438
Other Current Expenditures	100,591	97,890	2,701
	<u>208,935</u>	<u>199,796</u>	<u>9,139</u>
City Manager			
Personal Services	2,364,554	2,313,844	50,710
Other Current Expenditures	492,976	489,385	3,591
Capital Outlay	135,735	128,427	7,308
	<u>2,993,265</u>	<u>2,931,656</u>	<u>61,609</u>
City Attorney			
Personal Services	1,514,369	1,491,393	22,976
Other Current Expenditures	281,055	270,673	10,382
Capital Outlay	18,426	8,283	10,143
	<u>1,813,850</u>	<u>1,770,349</u>	<u>43,501</u>
City Clerk			
Personal Services	662,333	668,255	(5,922)
Other Current Expenditures	163,816	163,799	17
Capital Outlay	140,477	109,467	31,010
	<u>966,626</u>	<u>941,521</u>	<u>25,105</u>
Administrative Services			
Personal Services	4,846,007	4,884,190	(38,183)
Other Current Expenditures	2,882,053	2,481,636	400,417
Capital Outlay	797,498	968,689	(171,191)
	<u>8,525,558</u>	<u>8,334,515</u>	<u>191,043</u>
Finance			
Personal Services	2,845,428	2,799,560	45,868
Other Current Expenditures	560,638	482,684	77,954
Capital Outlay	45,736	46,124	(388)
	<u>3,451,802</u>	<u>3,328,368</u>	<u>123,434</u>
Community and Economic Development			
Personal Services	1,083,682	921,558	162,124
Other Current Expenditures	353,584	356,650	(3,066)
Capital Outlay	74,892	53,728	21,164
	<u>1,512,158</u>	<u>1,331,936</u>	<u>180,222</u>
Public Services			
Personal Services	2,425,356	2,433,744	(8,388)
Other Current Expenditures	1,336,399	1,466,815	(130,416)
Capital Outlay	15,670	11,995	3,675
	<u>3,777,425</u>	<u>3,912,554</u>	<u>(135,129)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Unclassified			
Personal Services	\$ 107,300	85,165	22,135
Other Current Expenditures	1,394,464	1,327,855	66,609
Capital Outlay	28,647	30,349	(1,702)
	<u>1,530,411</u>	<u>1,443,369</u>	<u>87,042</u>
Total	<u>24,780,030</u>	<u>24,194,064</u>	<u>585,966</u>
<u>PUBLIC SAFETY</u>			
Protective Inspections			
Public Services			
Personal Services	4,560,717	4,572,501	(11,784)
Other Current Expenditures	564,640	559,298	5,342
Capital Outlay	174,359	46,217	128,142
	<u>5,299,716</u>	<u>5,178,016</u>	<u>121,700</u>
Community and Economic Development			
Personal Services	2,743,538	2,632,315	111,223
Other Current Expenditures	527,990	466,449	61,541
Capital Outlay	12,072	19,883	(7,811)
	<u>3,283,600</u>	<u>3,118,647</u>	<u>164,953</u>
Fire Control			
Fire Rescue			
Personal Services	28,251,669	28,478,644	(226,975)
Other Current Expenditures	4,537,921	4,482,017	55,904
Capital Outlay	475,222	346,217	129,005
	<u>33,264,812</u>	<u>33,306,878</u>	<u>(42,066)</u>
Police			
Personal Services	51,040,532	50,425,147	615,385
Other Current Expenditures	8,946,540	8,963,575	(17,035)
Capital Outlay	348,358	315,640	32,718
	<u>60,335,430</u>	<u>59,704,362</u>	<u>631,068</u>
Total	<u>102,183,558</u>	<u>101,307,903</u>	<u>875,655</u>
<u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	5,317,826	5,333,586	(15,760)
Other Current Expenditures	375,957	387,021	(11,064)
Capital Outlay	71,640	64,260	7,380
Total	<u>5,765,423</u>	<u>5,784,867</u>	<u>(19,444)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>TRANSPORTATION</u>			
Streets and Highways			
Public Services			
Personal Services	\$ 454,553	339,950	114,603
Other Current Expenditures	1,830,146	2,008,866	(178,720)
	<u>2,284,699</u>	<u>2,348,816</u>	<u>(64,117)</u>
Airports			
Public Services			
Personal Services	103,634	99,074	4,560
Other Current Expenditures	750	1,562	(812)
Capital Outlay	0	0	0
	<u>104,384</u>	<u>100,636</u>	<u>3,748</u>
Total	<u>2,389,083</u>	<u>2,449,452</u>	<u>(60,369)</u>
<u>ECONOMIC ENVIRONMENT</u>			
Community and Economic Development			
Personal Services	510,267	502,496	7,771
Other Current Expenditures	836,070	720,952	115,118
Capital Outlay	3,500	11,259	(7,759)
	<u>1,349,837</u>	<u>1,234,707</u>	<u>115,130</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	15,622,998	14,857,113	765,885
Other Current Expenditures	7,279,752	7,793,411	(513,659)
Capital Outlay	10,252	58,421	(48,169)
	<u>22,913,002</u>	<u>22,708,945</u>	<u>204,057</u>
Special Recreation Facilities			
Parks and Recreation			
Personal Services	897,577	953,903	(56,326)
Other Current Expenditures	426,472	499,371	(72,899)
Capital Outlay	4,800	4,202	598
	<u>1,328,849</u>	<u>1,457,476</u>	<u>(128,627)</u>
Community and Economic Development			
Personal Services	451,661	347,958	103,703
Other Current Expenditures	834,912	666,403	168,509
Capital Outlay	20,752	34,022	(13,270)
	<u>1,307,325</u>	<u>1,048,383</u>	<u>258,942</u>
Total	<u>25,549,176</u>	<u>25,214,804</u>	<u>334,372</u>
Total Expenditures	<u>162,017,107</u>	<u>160,185,797</u>	<u>1,831,310</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	\$ 200,000	61,452	138,548
Community Redevelopment Agency Fund	433,238	376,602	56,636
Excise Tax Bonds Fund	2,725,491	2,694,565	30,926
General Obligation Bonds Fund	6,454,097	6,484,777	(30,680)
Sunshine State Loans Fund	703,375	613,065	90,310
General Capital Projects Fund	4,920,637	4,920,637	0
Parking System Fund	80,132	80,132	0
City Insurance Fund	162,757	162,757	0
Total	<u>15,679,727</u>	<u>15,393,987</u>	<u>285,740</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	<u>498,546</u>	<u>498,546</u>	<u>0</u>
Total Other Financing Uses	<u>16,178,273</u>	<u>15,892,533</u>	<u>285,740</u>
	<u>\$ 178,195,380</u>	<u>176,078,330</u>	<u>2,117,050</u>

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